

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

W-02483A
Tonto Hills Utility Company
11802 E. Blue Wash Road
Cave Creek AZ 85331-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Tonto Hills Utility Company</u>		
Mailing Address <u>11802 E. Blue Wash Rd.</u>		
<u>Cave Creek</u> (City)	<u>Ariz</u> (State)	<u>85331</u> (Zip)
<u>(480) 488-0253</u> Telephone No. (Include Area Code)	<u>(480) 922-9872</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address <u>—</u>		
Local Office Mailing Address <u>11802 E. Blue Wash Rd.</u>		
<u>Cave Creek</u> (City)	<u>Ariz</u> (State)	<u>85331</u> (Zip)
<u>(480) 488-0253</u> Local Office Telephone No. (Include Area Code)	<u>(480) 922-9872</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)
Email Address <u>—</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Donald J. Unthank</u>			<u>President</u>
(Name)			(Title)
<u>11802 E. Blue Wash Rd</u> (Street)	<u>Cave Creek</u> (City)	<u>Ariz</u> (State)	<u>85331</u> (Zip)
<u>480 488-0253</u> Telephone No. (Include Area Code)	<u>(480) 922-9872</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)	
Email Address <u>—</u>			
On Site Manager: <u>Lou Frederick</u>			
(Name)			
<u>11431 E. Manana</u> (Street)	<u>Cave Creek</u> (City)	<u>Ariz</u> (State)	<u>85331</u> (Zip)
<u>(480) 488-9389</u> Telephone No. (Include Area Code)	<u>(480) 488-9389</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)	
Email Address <u>—</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Donald J. Unthank
 (Name)
11902 E. Blue Wash Rd. Cave Creek AZ 85331
 (Street) (City) (State) (Zip)
(480) 488-0253 (480) 992-9872
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Attorney: None
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Tonto Hills Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	385		385
302	Franchises			
303	Land and Land Rights	448219		448219
304	Structures and Improvements	2277	768	1509
307	Wells and Springs	50197	38196	12001
311	Pumping Equipment	47247	15199	32048
320	Water Treatment Equipment	26269	13056	13213
330	Distribution Reservoirs and Standpipes	12200	7310	4890
331	Transmission and Distribution Mains	136063	102686	33377
333	Services	14598	5373	9225
334	Meters and Meter Installations	3650	1707	1943
335	Hydrants	1325	233	1092
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6231	1829	4402
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	14,150	1241	12909
348	Other Tangible Plant			
	TOTALS	762811	187598	575213

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Tonto Hills Utility Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	385		
302	Franchises			
303	Land and Land Rights	35282		
304	Structures and Improvements	2277	5%	114
307	Wells and Springs	50197		2510
311	Pumping Equipment	47247		2362
320	Water Treatment Equipment	26269		1313
330	Distribution Reservoirs and Standpipes	12200		610
331	Transmission and Distribution Mains	136,063		6803
333	Services	14598		730
334	Meters and Meter Installations	3650		183
335	Hydrants	1325		66
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6231		312
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	14,150		707
348	Other Tangible Plant			
	TOTALS	349,874		15,710

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Tonto Hills Utility Co.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 27410	\$ 27134
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8822	11235
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	10,440	0
174	Miscellaneous Current and Accrued Assets	52467	13053
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 99139	\$ 51422
	FIXED ASSETS		
101	Utility Plant in Service	\$ 762811	\$ 762811
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(171887)	(187598)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 590924	\$ 575213
	<i>Acquisition Adjustment</i>	(11426)	(8790)
	TOTAL ASSETS	\$ 579498	\$ 617845

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Tonto Hills Utility Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9667	14466
236	Accrued Taxes	1758	1723
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	208	208
	TOTAL CURRENT LIABILITIES	\$ 11632	\$ 16397
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 265965	\$ 257213
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions	681	681
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 681	\$ 681
	TOTAL LIABILITIES	\$ 278278	\$ 274291
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 66000	\$ 66000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 400358	\$ 358479
	TOTAL LIABILITIES AND CAPITAL	\$ 678636	\$ 632770

COMPANY NAME Tonto Hills Utility Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 109879	\$ 120532
460	Unmetered Water Revenue	1738	
474	Other Water Revenues (Sales use tax)	6977	
	TOTAL REVENUES	\$ 118594	\$ 120532
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 8425	\$ 7419
610	Purchased Water	22671	12201
615	Purchased Power	2582	5870
618	Chemicals	405	1446
620	Repairs and Maintenance	2745	176
621	Office Supplies and Expense	821	1100
630	Outside Services	21908	21418
635	Water Testing	2676	11814
641	Rents	1404	584
650	Transportation Expenses	28	0
657	Insurance - General Liability	9138	17577
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	654	241
403	Depreciation Expense	15710	15710
408	Taxes Other Than Income	7063	5775
408.11	Property Taxes	4472	4161
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 100701	\$ 105492
	OPERATING INCOME/(LOSS)	\$ 17893	\$ 17033
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 985	\$ 196
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		(212)
427	Interest Expense	(7627)	(13555)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (6642)	\$ (13571)
	NET INCOME/(LOSS)	\$ 11251	\$ 1469

COMPANY NAME

Tonto Hills Utility Co

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12-17-99			
Source of Loan	water Infrastructure Financial Authority			
ACC Decision No.	62286			
Reason for Loan	CAP water source			
Dollar Amount Issued	\$ 285,841.60	\$	\$	\$
Amount Outstanding	\$ 257,212.79	\$	\$	\$
Date of Maturity	01-01-2020			
Interest Rate	6.2%			
Current Year Interest	\$ 16,191.23	\$	\$	\$
Current Year Principle	\$ 87,517.11	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 14465.53

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME Tonto Hills Utility Co

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-524-069	7.5	11.1	990	8	Two 3/4"	?

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP Water through City of Scottsdale	20	6,630,416

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		7

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
64,000	1		
17,000	1		

COMPANY NAME Tonto Hills Utility Co.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	Transite	3382
4	Plastic	4460
6	Transite	12,733
6	Plastic	3,400
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Two Culligan Hi flo softener units

STRUCTURES:

concrete brick building containing the above softeners

OTHER:

COMPANY NAME: Tonto Hills Utility Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	107	608357	563,680
FEBRUARY	107	479663	453,800
MARCH	107	629370	516,830
APRIL	107	620260	483,630
MAY	107	765394	486,410
JUNE	108	871716	458,850
JULY	108	935710	475,930
AUGUST	109	754290	478,150
SEPTEMBER	114	699040	426,700
OCTOBER	115	821530	448,450
NOVEMBER	114	773290	473,390
DECEMBER	116	839520	487,060
TOTAL		N/A	5,702,880

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Tonto Hills Utility Co. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 4160.57

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

(8942)

Amount of Grossed-Up Contributions/Advances:

[illegible]

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Paul J. Archer

SIGNATURE

4/15/04

DATE _____

DONALD J VISTERS

PRINTED NAME

PRES

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

APR 19 2004

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) TITLE <u>Donald J. Vothank, President</u>	<u>ARIZONA CORPORATION COMMISSION</u> <u>DIRECTOR OF UTILITIES</u>
COMPANY NAME <u>Tonto Hills Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 120727.15

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 7774.88

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Donald J. Vothank
SIGNATURE OF OWNER OR OFFICIAL
(480) 488 60253
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

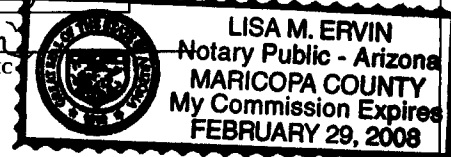
DAY OF

(SEAL)

MY COMMISSION EXPIRES

2/29/08

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2004</u>
<u>Lisa M. Ervin</u> SIGNATURE OF NOTARY PUBLIC	



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 19 2004

VERIFICATION

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Donald G. Unthank</u>	TITLE <u>President</u>
COMPANY NAME <u>Tonto Hills Utility Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 120727.15

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 7774.88
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

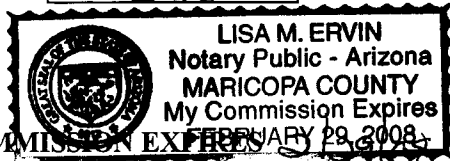
THIS

15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Lisa M. Ervin</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2004</u>

X [Signature]
SIGNATURE OF NOTARY PUBLIC

\$3,783.38	FULL YEAR
\$1,891.69	FIRST HALF

PLEASE CHECK WHICH PAYMENT APPLIES

U.S. FUNDS ONLY

PRINT THE ABOVE PARCEL /
ACCOUNT # ON YOUR CHECK

PARCEL/ACCOUNT# 627-39-300 7

Phoenix, AZ 85062-8574
P O Box 78574
Maricopa County Treasurer

MAKE CHECK PAYABLE TO:

MAKE CHANGES TO MAILING ADDRESS BELOW:

TONTA HILLS UTILITY CO

2003 FIRST HALF PAYMENT STUB
DUE OCTOBER 1, 2003
DELINQUENT AFTER NOV. 3, 2003



DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 627-39-300 7

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
307 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TONTA HILLS UTILITY CO
11802 E BLUE WASH RD
CAVE CREEK AZ 85331

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2501 199499	25.0	625 49875	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	599.35 242.01 1524.40 478.88	12108 04717 30298 9410	611.46 238.21 1530.05 475.20	PRTKEY= SEQ= 3313 MTG= LOAN#= W - PD OK# 3072
PRIM. TOT.	202000		50500					
AREA CODE 930000				SUBTOTAL	2842.64	56533	2854.92	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT \$ 1,891.69
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2501 199499	25.0	625 49875	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	1.10 64.36 104.08 3.76 20.84 39.60 806.70 73.90 1114.32	2119 1200 1901 0070 0521 0700 12592 1375 20478	1.32 60.62 96.00 3.54 26.30 35.35 535.89 69.44 928.46	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003 SECOND HALF TAX AMOUNT 1,891.69 DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004 INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
SEC. TOT.	202000		50500	SUBTOTAL				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					3956.96	TOTALS	\$3,783.38	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

228-PRICENTLI

DETACH AND RETURN WITH PAYMENT

PARCEL/ACCOUNT# 627-39-300 7

2003 SECOND HALF PAYMENT STUB

PRINT THE ABOVE PARCEL /

2003 SECOND HALF PAYMENT STUB

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov

PHONE NUMBERS ON OTHER SIDE

SEC/LOT

PROPERTY DESCRIPTION
TWN/BLK
RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

PARCEL# 627-39-300 7

627-39-300

MARICOPA COUNTY 2002 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

TONTO HILLS UTILITY CO
11802 E BLUE WASH RD
CAVE CREEK AZ 85331

*DOUG COPY
FOR FILING*

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2085 195915	25.0	521 48979	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	529.19 222.46 1397.83 428.60	12108 04889 30796 9634	599.35 242.01 1524.40 476.88	PRTKEY= SEQ= 3433 MTG= LOAN#= W -
PRIM. TOT.	198000		49500					
AREA CODE 930000				SUBTOTAL	2578.08	57427	2842.64	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 1,978.48
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2085 195915	25.0	521 48979	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	1.14 58.14 61.54 4.06 18.82 39.18 828.48 68.16 1079.52	2119 1300 2102 0076 0421 0800 16297 1493 24608	1.10 64.36 104.06 3.76 20.84 39.60 806.70 73.90 1114.32	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
SEC. TOT.	198000		49500	SUBTOTAL				SECOND HALF TAX AMOUNT 1,978.48
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#				DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					3657.60	TOTALS	\$3,956.96	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

DETACH AND RETURN WITH PAYMENT

2002 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2003
DELINQUENT AFTER MAY 1, 2003

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF	\$1,978.48
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0200000000200003956960000197848627393000072



PARCEL#219-12-115 0

**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 115 TWN/BLK RNG/TR
TONTA HILLS

**MARICOPA COUNTY
2002 PROPERTY TAX
STATEMENT**

*****AUTOCR**H-007
TONTA HILLS UTILITY COMPANY
11802 E BLUE WASH RD
CAVE CREEK AZ 85331-2841



NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2001 AMT	2002 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2002 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	70000	10.0	7000	COUNTY EDUC. EQUAL CITY	111.70 46.95	12108 04889	84.76 34.22	PRTKEY=85331 SEQ=402181 MTG= LOAN#= W -
PRIM. TOT.	70000		7000	SCHOOL CO. EDUC COMM. COL.	295.03 90.46	30796 9634	215.56 67.44	
AREA CODE 930000				STATE AID		CREDIT	75.46	
				SUBTOTAL	544.14	57427	326.52	FIRST HALF TAX AMOUNT 280.90
FULL CASH (SECONDARY) VALUES				SECONDARY				SECOND HALF TAX AMOUNT 290.00
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	103000	10.0	10300	FLOOD CAWCD OVERRIDES	21.90 12.28 12.98	2119 1300 2102	21.82 13.40 21.66	DUE OCT. 1, 2002 DELINQUENT AFTER NOV. 1, 2002
SEC. TOT.	103000		10300	FIRE DIST. ASST. LIBRARY *BONDS**	.86 3.98 8.27	0076 0421 0800	.78 4.34 8.24	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				SUBTOTAL	249.52	24608	253.48	SECOND HALF TAX AMOUNT 290.00
								DUE MARCH 1, 2003 DELINQUENT AFTER MAY 1, 2003
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					793.66	TOTALS	\$580.00	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053

**KEEP THIS
PORTION FOR
YOUR RECORDS**

PD 2956
CK

*MARICOPA COUNTY TREASURER HAS APPLIED AN OVERPAYMENT OF \$9.10 FROM THE PRIOR YEAR TOWARDS YOUR 2002
TAXES WHICH IS REFLECTED IN THE PAYMENT STUB(S).

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and
will make other reasonable accommodations upon request.

(36.425=PRTCTNL)

DETACH AND RETURN WITH PAYMENT

PARCEL# 219-12-115 0

PRINT THE ABOVE PARCEL
NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

SECOND HALF \$290.00

**2002 SECOND HALF PAYMENT STUB
DUE MARCH 1, 2003
DELINQUENT AFTER MAY 1, 2003**

TONTA HILLS UTILITY COMPANY

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer
P O Box 78574
Phoenix, AZ 85062-8574

MAKE CHANGES TO MAILING ADDRESS BELOW:

0200000000200000570900000029000219121150003

**SAVE SHOWS TAX
EXEMPT FOR 2002**

2002 Property Tax Statement

Maricopa County Treasurer
301 W. Jefferson St. - RM 100
Phoenix, AZ 85003-2199

Doug Todd, Treasurer
Phone: (602) 506-8511
<http://treasurer.maricopa.gov>

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
Tax Stub	Address	Activities	New Parcel	

Tax Bill Summary		
Parcel Number	219-12-228E 9	
2002 Assessed Value	Totals	2002 Tax Amount
\$9,461.00	Primary (limited)	\$0.00
\$10,642.00	Secondary (full cash)	\$0.00
	Special Districts	\$0.00
No delinquent prior year taxes	Full Year Amount*	Pay Now! \$0.00
Pay Now! \$0.00	<1st Due each half 2nd>	Pay Now! \$0.00
Area Code: 930000	Total Payments Made	\$0.00

* The Full Year Amount is for the current tax year only. It does NOT include late payment interest charges or delinquent prior year taxes. The statement is for 2002 only. To view the Total Amount Due including interest and penalties Click Here. The first half payment is due 1 Oct 2002, and the second half is due 1 Mar 2003. Please call (602) 506-8511 for any questions concerning the Statement or Amount Due. Include a Tax Stub with your check.

[Tax History](#) [New Parcel](#) [Treasurer's Home Page](#) [Current Assessed Value](#) [Parcel Map](#)

Property Information		
Legal Description		
Section/Lot	Township/Block	Range/Tract
		E
TONTON HILLS MCR 93/5 PT TR 5 & ALSO ABND R/W PER		
FEE 87-574421 EX FROM ABOVE DESC PROP ANY PT LY		
WI/IN PER FEE 90-280022		
*A complete legal description is available from the Maricopa County Assessor at (602)506-3406.		
Current Mailing Name & Address		
TONTON HILLS UTILITY COMPANY		
11802 E BLUE WASH RD		
CAVE CREEK AZ 853312841		

[Request Name/Mailing Address Changes](#)